



November 23, 2022

BSE Limited
National Stock Exchange of India Limited

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Ref: Scrip Code - BSE - 540789/ NSE - DNAMEDIA - EQ

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the half year ended September 30, 2022.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For **Diligent Media Corporation Limited**



Jyoti Upadhyay
Company Secretary & Compliance Officer

Membership No. A37410

Contact No.: +91-120-715-3000

Encl. as above

Diligent Media Corporation Limited

Regd. Office: 18th Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400 013

Tel: 022 7106 1234 **Fax:** 091 22 2496 6308

Website: www.dnaindia.com

CIN: L22120MH2005PLC151377

Diligent Media Corporation Limited

CIN: L22120MH2005PLC151377

Regd. Office: 18th Floor, "A" Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai -400013

Website: www.dnaindia.com

Email: complianceofficer@dnaindia.com

Related Party Transactions for Six Months period ended Sep 30, 2022

(Rs. Lacs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 2)	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
												Nature of indebtedness (loan/advance/inter corporate deposit/ investment etc.)	Cost	Tenure	Nature (loan/advance/inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Diligent Media Corporation Limited		Today Merchandise Private Limited		Other related party	Payable	-	NA	-	333.00	333.00	Not Applicable	-	-	-	-	-	-
2	Diligent Media Corporation Limited		Digital Subscriber Management and Consultancy Services Private Limited		Promoter Group	Payable	-	NA	-	5.43	5.43	Not Applicable	-	-	-	-	-	-
3	Diligent Media Corporation Limited		Pan India Network Infravest Private Limited		Promoter Group	Payable	-	NA	-	16.49	16.49	Not Applicable	-	-	-	-	-	-
4	Diligent Media Corporation Limited		Zee Studios Limited ⁵		Other related party	Payable	-	NA	-	1.48	-	Not Applicable	-	-	-	-	-	-
5	Diligent Media Corporation Limited		Pan India Infraprojects Private Limited		Other related party	Receivable	-	NA	-	6.30	6.30	Not Applicable	-	-	-	-	-	-
6	Diligent Media Corporation Limited		Zen Cruises Private Limited		Other related party	Receivable	-	NA	-	62.61	62.61	Not Applicable	-	-	-	-	-	-
7	Diligent Media Corporation Limited		Indiadotcom Digital Private Limited		Other related party	Income from DNA Online/Receivable	1,000.00	NA	227.86	399.82	399.54	Not Applicable	-	-	-	-	-	-
8	Diligent Media Corporation Limited		Essel Finance Management LLP		Other related party	Receivable	-	NA	-	26.55	26.55	Not Applicable	-	-	-	-	-	-
9	Diligent Media Corporation Limited		Essel Finance Management LLP		Other related party	Allowances for Bad and Doubtful Debts	-	NA	26.55	26.55	26.55	Not Applicable	-	-	-	-	-	-
10	Diligent Media Corporation Limited		Shirpur Gold Refinery Limited		Other related party	Receivable	-	NA	-	0.68	0.68	Not Applicable	-	-	-	-	-	-
11	Diligent Media Corporation Limited		Shirpur Gold Refinery Limited		Other related party	Allowances for Bad and Doubtful Debts	-	NA	0.68	0.68	0.68	Not Applicable	-	-	-	-	-	-
12	Diligent Media Corporation Limited		Cyquator Media Services Private Limited		Other related party	Receivable	-	NA	-	81.11	81.11	Not Applicable	-	-	-	-	-	-
13	Diligent Media Corporation Limited		Cyquator Media Services Private Limited		Other related party	Allowances for Bad and Doubtful Debts	-	NA	81.11	81.11	81.11	Not Applicable	-	-	-	-	-	-
14	Diligent Media Corporation Limited		Zee Media Corporation Limited		Other related party	TDS Adjustment/ Payable	18,200.00	NA	7.00	30,923.00	30,930.00	Not Applicable	-	-	-	-	-	-
15	Diligent Media Corporation Limited		Essel Finance VKC Forex Limited		Other related party	Payable	-	NA	-	2.81	2.81	Not Applicable	-	-	-	-	-	-
16	Diligent Media Corporation Limited		E-City Property Management & Services Private Limited		Other related party	Payable	-	NA	-	1.32	1.32	Not Applicable	-	-	-	-	-	-
17	Diligent Media Corporation Limited		Essel Business Excellence Services Limited		Other related party	Payable	-	NA	-	0.77	-	Not Applicable	-	-	-	-	-	-
18	Diligent Media Corporation Limited		Directors and Key Managerial Personnel		Other related party	Directors & KMPs Remuneration	-	In terms with Companies Act, 2013	11.37	-	-	Not Applicable	-	-	-	-	-	-

Notes :

- Relationship of the counterparty with the listed entity is reported.
- Value of the transaction approved by the audit committee and shareholders, wherever applicable pertains to entire financial year 2022-23
- Amounts reported are inclusive of GST wherever applicable.
- The transaction being reported in the present disclosure are the transactions with related parties during the six month period ended September 30, 2022, which parties / transaction fall within the Related Party Transactions in terms of the extant applicable provisions
- India Webportal Private Limited (as reported in previous disclosure) is merged with Zee Studios Limited

Date: 23.11.2022

Place: Noida

For Diligent Media Corporation Limited

Prashant Barua

Prashant Barua
Chief Financial Officer

